A.S 23/8/19

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

A.E.E/M.N...../2019.
S.B.R. No: 38/19-20
DATE: 26/8/19

Nos[st] and final bill

Division: BBMP / YNK Sub-Division: **Yelahanka Sub – Division.**

YNK-DBR No. 61
Date 31.08.19

Bill Received No. Dated..... Divisional Cash Book Voucher No..... Dated.....

Schedule Docket No. Head of Account: Sub Divisional **Job Code: 002-19-000065.**
Est.Cost: **20.00** Lakhs B.R.No. :

Name of Work : Improvements to roads and drains at kondappa layout 17th cross and 20th cross road in chowdeshwari ward no-02.

Name of Contractor and Full Address: Sri N Lokanathreddy, No 5 Kaveri nagara, 7th cross Kavalu byrasandra, RT nagara (post) Bangalore 32.

Reference to Agreement No. EE/YNK.D/ E-PMT- 09/ **W.O/ 20 /2019-20.** P-1771 Date: 21-6-2019.

Certified that the measurements were taken by me on 21.8.19 and recorded of Pages 36891 To 36892 of measurement Book No .36.90..... and that the work is satisfactorily executed.

N.L.Reddy
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 21/8/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

		Amount
1)	Total value of work done or supplies made as per account within	Total 1834842=00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	
b)	Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CGST 16383=00 SGST 16383=00 IT 18348=00 LC 18348=00 CBF 18348=00 LR 17567=00 TD 88863=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	Net 1745979=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

N.N.L.Reddy
Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

Witness
1 N.L.Reddy
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Audited & Admitted to Rs. 1834842/-
(Rupees Fifteen lakhs Thirty four thousand Eight hundred and forty two only)

Rs. 1745979/- by Cheque

and Rs. 88863/- by adjusement

Accts. Section
yelahanka Division
BBMP

Exe. Engineer
yelahanka Division

Executive Engineer

sl no	Description of work	
1	Earthwork in execavation for foundation of structure like culverts, retaining wall etc., as per drawing and technical specification, including setting out, construction of shoring and bracing, dressing of sides and bottom, back filling with approved material, disposal of balance earth as per specification, including cost of labour, HOM etc., complete In all kinds of soil by manual means (P No.256, I No 34 15 1 of PW,P&IWTD S R 2018-19)	cum
2	KSRB 4-1 2 Providing and laying in position plain cement concrete of mix 1:3:6 with OPC @ 220kgs, with 40mm nominal size mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days complete as per specifications, MORTH specifications No. 408,	cum
3	KSRB 4 2 2 Providing and laying in position reinforced cement concrete of Design Mix M20 with OPC @ 320kgs, with 20mm and down size graded granite metal coarse aggregates @0.69cum and fine aggregtes @ 0.460 cum, with super plasticisers @ 3 liters confirming to IS 9103-1999 reafirmed-2008, machine mixed, concrete laid in layers not exceeding 15 cms thick, vibrated for all works in foundation for footings, pedastals, retaining walls, return walls, walls (any thickness) including attached pilasters, columnspillars, posts, struts, buttresses, bed blocks, anchor blocks & plinths etc., including cost of all materials, labour, HOM curing, complete but excluding cost of reinforcement as per specifications	cum
4	KSRB 4-6 4 Providing and removing centering, shuttering, strutting, propping etc., and removal of form work for vertical surface such as walls at any thickness, including attached pilasters, buttresses, plinth and string courses cost of all materials labour complete as per specificaitons	sqm
5	KSRRB - M2300-14 Providing TMT steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, palcing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining memebrs wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications MORTH Specification No 1600 & 2200 for TMT bars Fe 500	tn
6	Providing and fixing RCC Precast cover slab of 100mm thick for drain in cement concrete M20 using graded granite jelly 20mm and down size with steel reinforcement, including form work, lift charges, curing and concrete finished surfaces on both sides etc, complete and as per drawing and the directions of Engineer in-charge (Data Rate)	sqm
7	KSRRB M300-14 Excavation for roadwork in all types of soil by mechanical means including cutting and loading to tippers, trimming bottom and side slopes, in accordance with requirements of lines, grades and cross sections, and transportation with a lead of 1 00 km and complete as per specifications	cum
8	Constructing un-reinforced, plain cement concrete for pavements using Grade concrete M30 over a prepared base with OPC coarse aggregate at 0 69 cum, fine aggregates at 0 46um,Coarse and fine aggregate conforming to IS 383-2016, with Superplastizer at 3 lts conforming to IS 9103-2008 mixed in a concrete mixer of not less than 0 6 cum capacity and appropriate weigh batcher as per approved mix design, laid in approved fixed side form work (steel channel, laying and fixing of 125 micron thick polythene film, wedges, steel plates including levelling the form work as per drawing) & Spreading the concrete with shovels, rackers compacted using needle, screed and plate vibrator and finished with floaters in a continuous operation including provision of contraction, expansion, construction and longitudinal joints,including groove cutting charges, joint filler, separation membrane of impermiable plastic sheet of 125 micron, sealant primer, joint sealant, admixtures as approved, curing compound, finishing to lines and grades, textured with texturing machine, and curing including cost of all materials, labour,hire charges of machineries,all lead & lift charges etc., complete as per specifications -do- with OPC at 360 kg/cum and	cum
		TOTAL

Certificates:

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub. Divison
(BBMP Ynk. Zn)
Yelahanka, Bangalore

Previous		Present Measurement			Total up-to date		Rem.
Qty	cost	Qty	Rate	Cost	Qty	cost	
–	–	138.59 / 140.00	251.00	34786.09 / 35140.00	138.59 / 140.00	34786.09 / 35140.00	
–	–	101.48 / 101.55	5096.00	517142.08 / 517499.00	101.48 / 101.55	517142.08 / 517499.00	–
–	–	44.08 / 44.10	5512.00	242968.96 / 243079.00	44.08 / 44.10	242968.96 / 243079.00	
–	–	336.0000	348.00	116928.00	336.00	116928.00	
–	–	2.65	67998.00	180195.00	2.65	180195.00	
–	–	133.02 / 133.08	2147.00	285593.94 / 285723.00	133.02 / 133.08	285593.94 / 285723.00	
–	–	158.85 / 159.00	63.00	10007.55 / 10017.00	158.85 / 159.00	10007.55 / 10017.00	
–	–	53.00	4728.90	250632.00	53.00	250632.00	
				1639212		1639212	
			GST 12%	196705		196705	1965
				1835917		1835917	

1638252.00

Annexure AE-02

TOTAL 1638252-00
12% GST 196590-00
TOTAL 1834842-00